BABCOCK BORSIG POWER

PO# 03-45576

CONTRACT ADMIN.: James Nelson **BUYER:**

SERVICE: Design, supply and install:

Ralph Newberry

VENDOR #7792

COST CODE: 1SGX-402

DATED FROM: 10-17-02 to 04-01-04 CONTRACT AMOUNT: \$8,589,769.00

В	Boiler Uprate I	Modifications	on Unit 1 and U	nit 2		
DATE PAID	RELEASE #	INVOICE NUMBER	PAYMENT TOTAL	Tax	PAID TO DATE	CONTRACT BALANCE
						\$7,500,000.00
02-14-03	2	6268-1	1,313,744.00		\$1,313,744.00	\$6,186,256.00
02-28-03	2(tax)	6311-2		\$75,540.28	\$1,313,744.00	\$6,186,256.00
POA dated original co	•	03 adds an add	litional 60,000.0	00 + \$1,029,769	2.00 (additional a	
					\$1,313,744.00	\$7,276,025.00
05-09-03	06	6387-3	2,529,446.00		\$3,843,190.00	\$4,746,579.00
06-09-03	06	6425-4	0.00	\$145,443.15	\$3,843,190.00	\$4,746,579.00

					\$1,313,744.00	\$7,276,025.00
05-09-03	06	6387-3	2,529,446.00		\$3,843,190.00	\$4,746,579.00
06-09-03	06	6425-4	0.00	\$145,443.15	\$3,843,190.00	\$4,746,579.00
09-25-03	07	6570-5	543,734.78	\$29,564.78	\$4,386,924.78	\$4,202,844.22
01-22-04	09	6727-1	441,232.15	\$23,991.35	\$4,804,165.58	\$3,761,612.07
02-19-04	10	6771-2	1,544,312.51	\$83,969.71	\$6,264,508.38	\$2,217,299.56
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